

*Updated*

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Fairbanks Enhanced Detox Center

Agency: FCBHC Reporting Period: 10/1/08-12/31/08

Grant #: 65C-07-418 Amount of Funds Requested \$ 138,582

1. What is the status of the project; include portions completed?

Excavation & backfill	100%
Concrete formwork	100%
Wood wall framing	100%
Roof framing	100%
Furnishing & Equipment	90%
Project management	90%

2. Is the project on schedule; if not, how will this be dealt with?

Project was on schedule.

3. Is the project on budget; if not, how will this be dealt with?

Yes, on budget.

4. Other comments/problems and solutions:

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Fairbanks Enhanced Detox Center

**Agency:** FCBHC

**Reporting Period:** 10/1/08-12/31/08

**Grant #:** 65C-07-418

**Please include the following information:**

*(Use additional pages as necessary)*

**Budget Information:**

1. The total project budget—Denali Commission and other funds combined \$4,737,716
2. The total project expenditures as of the end of the most recent quarter \$3,693,107.99
3. The total amount of Denali Commission funds committed to the project \$670,284
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$345,152.53
5. The percentage of expenditures to the total budget 7.28%
6. Project Performance Analysis (use PPA form on page2 of 641)

**Project Schedule:**

Show the project schedule with milestone dates for design and construction.

Building will be completed by the end of January 2009.

Form 641A

*Corrected*

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

Project Name: Fairbanks Enhanced Detox CenterAgency: FCBHCReporting Period: 10/1/08-12/31/08Grant #: 65C-07-418**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
F,F & E	319,369	125,757.12	Jan/2009	
Project Management	350,915	219,395.41	Jan/2009	
<b>Totals:</b>	<b>670,284</b>	<b>345,152.53</b>		

Virginia N. Farmier  
Signature:

January 15, 2009  
Date:

Virginia N. Farmier, Finance Officer  
Print Name and Title:

Form 641B